

Statement VII

Public Accounts of the Republic

(Taka in Crore)

Description	Budget 2012-13	Revised 2011-12	Budget 2011-12	Actual 2010-11
A. Receipts				
National Savings Schemes	28,529	18,380	22,405	17,710
State Provident Funds	4,604	3,403	3,443	5,630
Renewal, Reserve & Depreciation Funds	58	58	57	49
Deposit Accounts	4,700	4,224	2,875	14,719
Current Assets	2,263	2,263	2,263	3,507
Current Liabilities	0	0	0	65,856
Suspense Accounts	0	0	150	3,037
Remittance Accounts	0	0	0	75,204
Cash Balances and Miscellaneous Accounts	0	0	0	1,71,814
Total - Receipts :	40,154	28,328	31,193	3,57,526
B. Payments				
National Savings Schemes	21,129	14,880	16,405	15,909
State Provident Funds	1,961	1,790	1,273	3,755
Renewal, Reserve & Depreciation Funds	53	53	53	55
Deposit Accounts	4,263	3,987	2,797	15,460
Current Assets	2,263	2,263	2,263	3,501
Current Liabilities	0	0	0	66,607
Suspense Accounts	0	0	150	3,200
Remittance Accounts	0	0	0	70,437
Cash Balances and Miscellaneous Accounts	0	0	0	1,73,225
Total - Payments :	29,669	22,973	22,941	3,52,149
C. Net Public Accounts of the Republic				
National Savings Schemes (Net)	7,400	3,500	6,000	1,802
Others (Net)	3,084	1,854	2,251	3,577
Total - Net Public Accounts of the Republic :	10,484	5,354	8,251	5,379